

15K - LIMESTONE REGIONAL PARK MITIGATION MAINT ENDOW

Operational Summary

Agency Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this fund. The interest from this fund is to be spent on the maintenance cost for a proposed wetlands mitigation area in the future Limestone Regional Park.

At a Glance:

Total FY 2000-2001 Actual Expenditure + Encumbrance:	243
Total Final FY 2001-2002 Budget:	35,759
Percent of County General Fund:	N/A
Total Employees:	0.00

LIMESTONE RP MITIG MAINT ENDOW - This is a non-expendable endowment and trust fund. Interest earnings from a \$200,000 contribution from Foothill/Eastern Transportation Corridor Agency will be used for annual repairs and maintenance of a proposed mitigation area within the future boundary of Limestone Regional Park.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1999-2000 Actual Exp/Rev ⁽¹⁾	FY 2000-2001 Final Budget	FY 2000-2001 Actual Exp/Rev ⁽¹⁾	FY 2001-2002 Final Budget	Change from FY 2000-2001 Actual	
					Amount	Percent
Total Revenues	16,342	7,830	16,427	16,500	73	0
Total Requirements	35,844	20,577	18,820	35,759	16,939	90
FBA	41,063	12,747	21,561	19,259	(2,302)	(11)

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2000-01 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LIMESTONE REGIONAL PARK MITIGATION MAINT ENDOW in the Appendix on page 478.